

RECEIVED
FISHERMAN ROOM
ASSESSMENTS
JAN 30 A 10: 25

4. TYPE OF REPORT

☐ April 15 Quarterly Report

☐ July 15 Quarterly Report

☐ October 15 Quarterly Report

☒ January 31 Year End Report

☐ July 31 Mid-Year Report

☐ Twelfth day report preceding _____
election on _____ in the State of _____

☐ Thirtieth day report following the General Election on
_____ in the State of _____

☐ Termination Report

activity for ☐ Primary Election ☒ General Election ☐ Special Election ☐ Runoff Election

5. Covering Period <u>11-28-00</u> through <u>12-31-00</u>	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (from Line 11(e))	\$500.00	\$761,165.81
(b) Total Contribution Refunds (from Line 20(d))		
(c) Net Contributions (Line 6(b) from Line 6(a))	\$500.00	\$761,165.81
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	\$17,149.61	\$809,039.79
(b) Total Offsets to Operating Expenditures (from 14)		\$3,736.45
(c) Net Operating Expenditures (Line 7(a) - Line 7(b))	\$17,149.61	\$805,303.34
8. Cash on Hand at Close of Reporting Period (Line 27)	\$23,445.59	Federal Election Commission
9. Debts and Obligations Owed TO the Committee		999 E Street, NW
10. Debts and Obligations Owed BY the Committee		Washington, DC 20461
I certify that I have examined this report and it is correct and complete.		Toll Free 800-424-9532

Signature of Treasurer
D. J. Schubert

NOTE: Submission of false, erroneous, or incomplete information may subject signer to penalties.

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